

Quarterly Report - ANC 7C, 2018 Q1

Balance Forward

\$2,711.61

Receipts

District Allotment	\$15,856.32
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts

\$15,856.32

Total Funds Available

\$18,567.93

Disbursements

1.	Personnel	\$0.00
2.	Direct Office Cost	\$0.00
3.	Communication	\$1,371.00
4.	Office Supplies, Equipment, Printing	\$779.34
5.	Grants	\$0.00
6.	Local Transportation	\$0.00
7.	Purchase of Service	\$0.00
8.	Bank Charges, Transfers and Petty Cash	\$0.00
9.	Other	\$0.00

Total Disbursements

Ending Balance

\$2,150.34

\$16,417.59

Approval Date By Commission:

1-11-2018

Treasurer:

Chairperson:

Secretary Certification

Date:

1/11/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting in which there existed a quorum.